

2660 Department of Transportation

The mission of the California Department of Transportation (Caltrans) is to improve mobility across California through safety, project delivery, stewardship, and service.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Aeronautics	24.5	24.9	24.9	\$4,047	\$8,016	\$6,296
20 Highway Transportation	15,161.3	17,086.4	17,250.6	8,127,407	14,020,031	9,847,122
20.10 Capital Outlay Support	7,836.2	8,995.6	9,176.7	1,769,089	1,849,225	1,850,871
20.20 Capital Outlay Projects	-	-	-	3,015,355	7,704,899	4,260,269
20.30 Local Assistance	315.4	325.0	298.8	1,582,041	2,506,461	1,859,145
20.40 Program Development	220.4	241.0	237.0	63,352	80,477	78,430
20.65 Legal	266.1	282.0	287.8	121,393	122,087	95,556
20.70 Operations	1,282.6	1,417.6	1,417.5	214,204	239,402	248,877
20.80 Maintenance	5,240.6	5,825.2	5,832.8	1,361,973	1,517,480	1,453,974
30 Mass Transportation	153.6	171.5	115.7	538,238	1,392,206	1,140,045
40 Transportation Planning	559.5	632.5	696.1	152,989	190,722	198,549
50.10 Administration Program Costs	1,562.9	1,654.4	1,647.8	430,024	478,743	494,441
50.20 Distributed Administration Program Costs	-	-	-	-430,024	-478,743	-494,441
60.10 Equipment Service Program Costs	640.5	703.4	703.4	144,875	254,121	186,216
60.20 Distributed Equipment Service Program Costs	-	-	-	-144,875	-254,121	-186,216
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	18,102.3	20,273.1	20,438.5	\$8,822,681	\$15,610,975	\$11,192,012
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$83,416	\$83,416	\$83,416
0041 Aeronautics Account, State Transportation Fund				5,872	7,290	6,863
0042 State Highway Account, State Transportation Fund				3,154,026	3,433,392	3,644,048
0045 Bicycle Transportation Account, State Transportation Fund				7,210	7,210	11,935
0046 Public Transportation Account, State Transportation Fund				286,307	313,428	182,155
0052 Local Airport Loan Account				-2,000	-1,051	-1,051
0183 Environmental Enhancement and Mitigation Program Fund				7,312	12,688	10,000
0365 Historic Property Maintenance Fund				1,517	1,640	1,637
0653 Seismic Retrofit Bond Fund of 1996				3,773	3,514	9,523
0890 Federal Trust Fund				3,839,047	5,506,809	3,883,571
0942 Special Deposit Fund				3,686	7,388	-
0995 Reimbursements				336,504	2,011,584	1,521,067
3007 Traffic Congestion Relief Fund				97,678	104,031	91,110
3008 Transportation Investment Fund				79,978	-	-
3093 Transportation Deferred Investment Fund				-83,416	-83,416	-83,416
6043 High - Speed Passenger Train Bond Fund				12,200	116,694	7,423
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				267,681	1,465,787	689,669
6056 Trade Corridors Improvement Fund				106,422	995,293	559,609
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				265,567	484,144	46,097
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006				805	124,833	121,044
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				80,790	270,726	82,802
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				1,217	25,506	1,360

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

FUNDING	2010-11*	2011-12*	2012-13*
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	74,336	131,773	699
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	55,208	201,845	40,966
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	136,844	386,450	281,484
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	701	1	1
TOTALS, EXPENDITURES, ALL FUNDS	\$8,822,681	\$15,610,975	\$11,192,012

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Streets and Highways Code Section 90 et seq., Government Code Section 14000 et seq.

PROGRAM AUTHORITY

10-Aeronautics:

Public Utilities Code Section 21001-21707.

20-Highway Transportation:

Government Code Section 14000 et seq., Streets and Highways Code Section 100.1.

30-Mass Transportation:

Government Code Section 14000 et seq.

40-Transportation Planning:

Government Code Sections 14000, 14000.5, 14520.3(b), 14526(b), 14527(g), 14529, 65070 - 65073, and 65080.1- 65086.5, 65400, 65583, 65584.01, 65584.04, 65587, 65588 and 29532 et seq.

Public Resources Code Chapter 4.2 Division 13 Section 21155 and Section 75123

Health and Safety Code Division 25.5 Section 38500

Streets and Highways Code 164.6;

Federal Highway Act 23 U.S.C. 104(f), 106, 134, 135, 505; CFR 450.314

60-Equipment:

Streets and Highways Code Section 140.

MAJOR PROGRAM CHANGES

- **General Fund Solution:** The Budget proposes a transfer of \$349.5 million in weight fee revenues to the General Fund in 2012-13, representing the amount of weight fee revenues above the level needed to offset current debt service on specified general obligation transportation bonds to the General Fund. These funds will be used to offset debt service in the future.
- **Amtrak Cost Increase:** The Budget proposes an increase of \$13.9 million for Caltrans' operation and maintenance agreement with Amtrak as a result of being charged an increased share of the cost for intercity rail in Southern California.
- **Mass Transportation Program:** The Budget proposes a reduction of \$3.7 million and 41.7 personnel years as a result of streamlined administration and reduced project funding in the Public Transportation Account stemming from the fuel tax swap of 2010.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years

Workload Budget Adjustments

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Change Proposals						
• Amtrak Operating and Capital Costs Increase	\$-	\$-	-	\$-	\$13,900	-
• Project Initiation Document Program Zero-Based Workload	-	-	-	-	10,604	63.6
• Continuation of Proposition 1B Administration	-	-	-	-	7,716	54.2
• Americans with Disabilities Act Compliance - Phase III	-	-	-	-	5,416	2.8
• High-Speed Rail Legal Workload	-	993	1.8	-	3,148	7.6
• Federalization of Pavement Preservation and Bridge Inspection Funds	-	-	-	-	-12,440	-
• Continuation of Federal SAFETEA-LU Resources	-	-	-	-	-	23.8
• Continuation of Federal-Aid Construction Oversight Limited-Term Positions	-	-	-	-	-	8.5
• Workforce Cap Position True-Up	-	-	-	-	-	-307.0
Totals, Workload Budget Change Proposals	\$-	\$993	1.8	\$-	\$28,344	-146.5
Other Workload Budget Adjustments						
• Employee Compensation Adjustment	\$-	-\$32,770	-	\$-	\$15,487	-
• Retirement Rate Adjustment	-	-4,962	-	-	-4,962	-
• Abolished Vacant Positions (8.5 positions)	-	-497	-	-	-497	-
• One Time Cost Reductions	-	-	-	-	-114,585	-
• Carryover/Reappropriation	-	-80,864	-	-	-102,503	-
• Lease Revenue Debt Service Adjustments	-	-18	-	-	-43	-
• Operational Efficiency Plan	-	-23,126	-	-	-23,126	-
• Cell Phone Reductions	-	-2,899	-	-	-2,899	-
• Miscellaneous Adjustments	-	87,208	-	-	93,843	-1.9
• Capital Outlay and Local Assistance Carryover Adjustments	-	2,781,918	-	-	2,290,806	-
• Capital Outlay and Local Assistance Expenditure Adjustments	-	-710,304	-	-	1,461,784	-
• Prop 1B Carryover Adjustments	-	2,338,454	-	-	1,678,431	-
• Prop 1B Expenditure Adjustments	-	-2,663,571	-	-	-1,012,353	-
Totals, Other Workload Budget Adjustments	\$-	\$1,688,569	-	\$-	\$4,279,383	-1.9
Totals, Workload Budget Adjustments	\$-	\$1,689,562	1.8	\$-	\$4,307,727	-148.4
Policy Adjustments						
• Public-Private Partnership Program Consulting Services	\$-	\$-	-	\$-	\$1,670	-
• Mass Transportation Program Staffing	-	-	-	-	-3,745	-41.7
Totals, Policy Adjustments	\$-	\$-	-	\$-	-\$2,075	-41.7
Totals, Budget Adjustments	\$-	\$1,689,562	1.8	\$-	\$4,305,652	-190.1

PROGRAM DESCRIPTIONS

10 - AERONAUTICS

The Division of Aeronautics supports California's aviation activities by promoting safe and effective use of existing airports and heliports. This program ensures that airports and heliports comply with safety regulations, provides engineering and financial assistance for safety and infrastructure improvements, maintains the California Aviation System Plan to reflect changes in the aviation network, provides guidance for land use compatibility in areas around airports, administers airport noise standards regulations, enhances goods movement to and from airports through improved ground access, and promotes and maintains aviation safety.

20 - HIGHWAY TRANSPORTATION

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

The Highway Transportation Program operates, maintains, and continues development of California's state highways. Development and delivery of capital projects make up the largest portion of these efforts. The program also meets its objectives through: (1) coordination and control required by federal and state law for implementing transportation projects, (2) furnishing assistance to city and county transportation programs, and (3) management of traffic through a system of monitoring, analysis, and control. In addition, this program strives to improve highway travel, safety, and the environment through testing, research, and technology development.

30 - MASS TRANSPORTATION

The objective of the Mass Transportation Program is to support the state's transportation system by providing leadership in the implementation of safe, effective public transportation, improved air quality, and environmental protection. The program achieves its objective through: (1) the administration of intercity rail service in California, including capital projects and rail car management, (2) management of state and federal capital and operations grant programs, and (3) planning, support, and coordination of mass transportation services, and (4) administering the Public Transportation Modernization, Improvement and Service Enhancement Account (PTMISEA) of the Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006 (Bond Act). Additionally, the Mass Transportation Program serves to: (1) improve intercity bus passenger service through enhanced services and facilities, (2) improve public transportation needs for all persons, including the elderly, the disabled, and the economically-disadvantaged, (3) improve urban/commuter rail services, and (4) enhance mobility options in congested corridors.

40 - TRANSPORTATION PLANNING

The Transportation Planning Program implements statewide transportation policy through coordination at the local and regional levels and develops transportation plans and projects. The Department prepares the long-range state transportation plan required by state and federal laws and provides long-range transportation system planning and transportation planning studies as input to the regional transportation plans, the State Transportation Improvement Program (STIP), and departmental policies and programs such as Goods Movement, Climate Action, and Regional Blueprint Planning. The Department also prepares the Interregional Transportation Strategic Plan, which guides investment of the Interregional Improvement Program funds in the STIP.

50 - ADMINISTRATION

The Administration Program provides the functions required to support the programmatic responsibilities of the department. Major activities include accounting, budgeting, auditing, office facility operations and management, information technology, and a wide range of administrative services including human resources, procurement and contracting, training, workforce planning, and labor relations.

60 - EQUIPMENT

The Equipment Program provides mobile fleet equipment and services to other departmental programs through: (1) purchasing new vehicles, (2) receiving, servicing, and equipping new units, (3) assembling equipment components into completed units, (4) managing the fleet, (5) repairing and maintaining the fleet, including payments for fuel and insurance, and (6) disposing of used vehicles.

DETAILED EXPENDITURES BY PROGRAM

	2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS			
10 Aeronautics			
State Operations:			
0041 Aeronautics Account, State Transportation Fund	\$2,817	\$3,540	\$3,613
0890 Federal Trust Fund	134	1,736	436
0995 Reimbursements	<u>41</u>	<u>41</u>	<u>48</u>
Totals, State Operations	\$2,992	\$5,317	\$4,097
Local Assistance:			
0041 Aeronautics Account, State Transportation Fund	3,055	3,750	3,250
0052 Local Airport Loan Account	<u>-2,000</u>	<u>-1,051</u>	<u>-1,051</u>
Totals, Local Assistance	\$1,055	\$2,699	\$2,199
ELEMENT REQUIREMENTS			
10.10 Safety and Local Assistance	\$3,952	\$7,770	\$6,050
State Operations:			
0041 Aeronautics Account, State Transportation Fund	2,722	3,294	3,367
0890 Federal Trust Fund	134	1,736	436
0995 Reimbursements	41	41	48
Local Assistance			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2010-11*	2011-12*	2012-13*
0041 Aeronautics Account, State Transportation Fund	3,055	3,750	3,250
0052 Local Airport Loan Account	-2,000	-1,051	-1,051
10.65 Legal	\$95	\$246	\$246
State Operations:			
0041 Aeronautics Account, State Transportation Fund	95	246	246
PROGRAM REQUIREMENTS			
20 Highway Transportation			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$2,546,167	\$2,722,813	\$2,644,959
0045 Bicycle Transportation Account, State Transportation Fund	10	10	12
0046 Public Transportation Account, State Transportation Fund	76	153	155
0365 Historic Property Maintenance Fund	1,517	1,640	1,637
0653 Seismic Retrofit Bond Fund of 1996	-	2,514	2,523
0890 Federal Trust Fund	614,497	649,208	641,047
0995 Reimbursements	306,712	329,384	333,501
3007 Traffic Congestion Relief Fund	10,201	12,613	12,682
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	29,525	56,606	57,128
6056 Trade Corridors Improvement Fund	1,841	3,197	2,850
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	41,665	45,812	46,097
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	15	19	-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	314	728	543
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,374	1,653	1,360
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	15	24	-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	11,813	17,312	17,153
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	8,078	17,968	18,123
Totals, State Operations	\$3,573,820	\$3,861,654	\$3,779,770
Local Assistance:			
0042 State Highway Account, State Transportation Fund	\$205,320	\$216,775	\$171,954
0045 Bicycle Transportation Account, State Transportation Fund	7,200	7,200	11,923
0183 Environmental Enhancement and Mitigation Program Fund	7,312	12,688	10,000
0890 Federal Trust Fund	1,166,304	1,308,449	1,329,959
3007 Traffic Congestion Relief Fund	559	-	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2010-11*	2011-12*	2012-13*
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,000	29,723	29,723
6056 Trade Corridors Improvement Fund	30,000	490,419	244,265
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	45,875	68,115	-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-37,167	29,396	4,259
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-157	23,853	-
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	73,963	131,400	-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	38,024	130,460	-
Totals, Local Assistance	\$1,538,233	\$2,448,478	\$1,802,083
Capital Outlay:			
0042 State Highway Account, State Transportation Fund	\$347,132	\$426,629	\$537,331
0653 Seismic Retrofit Bond Fund of 1996	3,773	1,000	7,000
0890 Federal Trust Fund	1,918,270	3,149,596	1,536,488
0942 Special Deposit Fund	3,686	7,388	-
0995 Reimbursements	28,295	1,661,216	1,172,500
3007 Traffic Congestion Relief Fund	46,701	51,139	38,142
3008 Transportation Investment Fund	79,978	-	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	237,156	1,379,458	602,818
6056 Trade Corridors Improvement Fund	41,225	157,973	44,815
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	178,027	370,217	-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-3,727	77,727	34,000
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	5,371	54,073	23,813
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	128,766	368,482	263,361
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	701	1	1
Totals, Capital Outlay	\$3,015,354	\$7,704,899	\$4,260,269
Unclassified:			
0001 General Fund	\$83,416	\$83,416	\$83,416
0890 Federal Trust Fund	-	5,000	5,000
3093 Transportation Deferred Investment Fund	-83,416	-83,416	-83,416
Totals, Unclassified	\$-	\$5,000	\$5,000

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2010-11*	2011-12*	2012-13*
ELEMENT REQUIREMENTS			
20.10 Capital Outlay Support	\$1,769,089	\$1,849,225	\$1,850,871
State Operations:			
0042 State Highway Account, State Transportation Fund	901,059	913,419	931,534
0365 Historic Property Maintenance Fund	1,517	1,640	1,637
0653 Seismic Retrofit Bond Fund of 1996	-	2,395	2,404
0890 Federal Trust Fund	486,314	500,388	480,147
0995 Reimbursements	277,834	279,040	281,761
3007 Traffic Congestion Relief Fund	10,201	12,613	12,682
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	29,398	56,409	57,074
6056 Trade Corridors Improvement Fund	1,613	2,895	2,742
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	41,568	45,653	45,958
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	11,548	16,870	16,817
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	8,037	17,903	18,115
20.20 Capital Outlay Projects	\$3,015,355	\$7,704,899	\$4,260,269
State Operations:			
Capital Outlay:			
0042 State Highway Account, State Transportation Fund	347,132	426,629	537,331
0653 Seismic Retrofit Bond Fund of 1996	3,773	1,000	7,000
0890 Federal Trust Fund	1,918,270	3,149,596	1,536,488
0942 Special Deposit Fund	3,686	7,388	-
0995 Reimbursements	28,295	1,661,216	1,172,500
3007 Traffic Congestion Relief Fund	46,701	51,139	38,142
3008 Transportation Investment Fund	79,978	-	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	237,156	1,379,458	602,818
6056 Trade Corridors Improvement Fund	41,225	157,973	44,815
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	178,027	370,217	-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-3,727	77,727	34,000
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	5,371	54,073	23,813
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	128,766	368,482	263,361
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	701	1	1
20.30 Local Assistance	\$1,582,041	\$2,506,461	\$1,859,145
State Operations:			
0042 State Highway Account, State Transportation Fund	41,479	48,682	46,869

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2010-11*	2011-12*	2012-13*
0045 Bicycle Transportation Account, State Transportation Fund	10	10	12
0890 Federal Trust Fund	157	206	1,583
0995 Reimbursements	77	1,127	1,161
6056 Trade Corridors Improvement Fund	135	144	108
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	64	103	107
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	300	702	543
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,359	1,627	1,360
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	227	382	319
Local Assistance:			
0042 State Highway Account, State Transportation Fund	205,320	216,775	171,954
0045 Bicycle Transportation Account, State Transportation Fund	7,200	7,200	11,923
0183 Environmental Enhancement and Mitigation Program Fund	7,312	12,688	10,000
0890 Federal Trust Fund	1,166,304	1,308,449	1,329,959
3007 Traffic Congestion Relief Fund	559	-	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,000	29,723	29,723
6056 Trade Corridors Improvement Fund	30,000	490,419	244,265
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	45,875	68,115	-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-37,167	29,396	4,259
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-157	23,853	-
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	73,963	131,400	-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	38,024	130,460	-
Unclassified:			
0001 General Fund	83,416	83,416	83,416
0890 Federal Trust Fund	-	5,000	5,000
3093 Transportation Deferred Investment Fund	-83,416	-83,416	-83,416
20.40 Program Development	\$63,352	\$80,477	\$78,430
State Operations:			
0042 State Highway Account, State Transportation Fund	37,703	39,790	40,262

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2010-11*	2011-12*	2012-13*
0046 Public Transportation Account, State Transportation Fund	1	1	2
0890 Federal Trust Fund	24,519	36,660	36,943
0995 Reimbursements	738	3,395	1,112
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	127	197	54
6056 Trade Corridors Improvement Fund	93	158	-
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	33	56	32
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	15	19	-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	14	26	-
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	15	26	-
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	15	24	-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	38	60	17
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	41	65	8
20.65 Legal	\$121,393	\$122,087	\$95,556
State Operations:			
0042 State Highway Account, State Transportation Fund	121,390	118,195	88,542
0653 Seismic Retrofit Bond Fund of 1996	-	119	119
0890 Federal Trust Fund	3	2,297	2,297
0995 Reimbursements	-	1,476	4,598
20.70 Operations	\$214,204	\$239,402	\$248,877
State Operations:			
0042 State Highway Account, State Transportation Fund	195,122	207,670	216,754
0046 Public Transportation Account, State Transportation Fund	75	152	153
0890 Federal Trust Fund	794	2,063	2,066
0995 Reimbursements	18,213	29,517	29,904
20.80 Maintenance	\$1,361,973	\$1,517,480	\$1,453,974
State Operations:			
0042 State Highway Account, State Transportation Fund	1,249,414	1,395,057	1,320,998
0890 Federal Trust Fund	102,710	107,594	118,011
0995 Reimbursements	9,849	14,829	14,965
PROGRAM REQUIREMENTS			
30 Mass Transportation			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$3,429	\$2,145	\$1,586

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2010-11*	2011-12*	2012-13*
0046 Public Transportation Account, State Transportation Fund	137,207	141,525	151,414
0890 Federal Trust Fund	2,849	3,458	3,597
0995 Reimbursements	611	900	922
3007 Traffic Congestion Relief Fund	217	279	286
6043 High - Speed Passenger Train Bond Fund	-	94	90
6056 Trade Corridors Improvement Fund	48	63	29
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, HighwaySafety, TrafficReduction, Air Quality, & Port Security Fd of 2006	790	1,137	1,116
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	358	349	699
Totals, State Operations	\$145,509	\$149,950	\$159,739
Local Assistance:			
0042 State Highway Account, State Transportation Fund	\$-	\$-	\$181,217
0046 Public Transportation Account, State Transportation Fund	125,301	102,638	8,993
0890 Federal Trust Fund	48,467	52,420	125,105
3007 Traffic Congestion Relief Fund	40,000	40,000	40,000
6043 High - Speed Passenger Train Bond Fund	12,200	33,300	7,333
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	121,370	162,875	44,000
Totals, Local Assistance	\$347,338	\$391,233	\$406,648
Capital Outlay:			
0042 State Highway Account, State Transportation Fund	\$-	\$-	\$38,433
0046 Public Transportation Account, State Transportation Fund	6,867	47,848	-
0890 Federal Trust Fund	5,324	242,920	142,848
0995 Reimbursements	-	10,000	5,000
6043 High - Speed Passenger Train Bond Fund	-	83,300	-
6056 Trade Corridors Improvement Fund	33,200	343,278	267,449
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, HighwaySafety, TrafficReduction, Air Quality, & Port Security Fd of 2006	-	123,677	119,928
Totals, Capital Outlay	\$45,391	\$851,023	\$573,658
ELEMENT REQUIREMENTS			
30.10 State and Federal Mass Transit	\$358,331	\$404,601	\$416,414
State Operations:			
0042 State Highway Account, State Transportation Fund	42	79	80
0046 Public Transportation Account, State Transportation Fund	6,703	8,544	4,840
0890 Federal Trust Fund	2,831	2,957	3,055
0995 Reimbursements	611	666	688
3007 Traffic Congestion Relief Fund	217	279	286
6043 High - Speed Passenger Train Bond Fund	-	94	90
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, HighwaySafety, TrafficReduction, Air Quality, & Port Security Fd of 2006	589	749	727

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2010-11*	2011-12*	2012-13*
Local Assistance:			
0042 State Highway Account, State Transportation Fund	-	-	181,217
0046 Public Transportation Account, State Transportation Fund	125,301	102,638	8,993
0890 Federal Trust Fund	48,467	52,420	125,105
3007 Traffic Congestion Relief Fund	40,000	40,000	40,000
6043 High - Speed Passenger Train Bond Fund	12,200	33,300	7,333
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	121,370	162,875	44,000
30.20 Intercity Rail Passenger Program	\$179,894	\$987,508	\$723,534
State Operations:			
0042 State Highway Account, State Transportation Fund	3,387	2,066	1,506
0046 Public Transportation Account, State Transportation Fund	130,491	132,884	146,477
0890 Federal Trust Fund	18	501	542
0995 Reimbursements	-	234	234
6056 Trade Corridors Improvement Fund	48	63	29
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	201	388	389
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	358	349	699
Capital Outlay:			
0042 State Highway Account, State Transportation Fund	-	-	38,433
0046 Public Transportation Account, State Transportation Fund	6,867	47,848	-
0890 Federal Trust Fund	5,324	242,920	142,848
0995 Reimbursements	-	10,000	5,000
6043 High - Speed Passenger Train Bond Fund	-	83,300	-
6056 Trade Corridors Improvement Fund	33,200	343,278	267,449
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	-	123,677	119,928
30.65 Legal	\$13	\$97	\$97
State Operations:			
0046 Public Transportation Account, State Transportation Fund	13	97	97
PROGRAM REQUIREMENTS			
40 Transportation Planning			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$40,817	\$53,030	\$56,568
0046 Public Transportation Account, State Transportation Fund	16,856	21,264	21,593
0890 Federal Trust Fund	25,069	31,022	31,391
0995 Reimbursements	845	10,043	9,096
6056 Trade Corridors Improvement Fund	108	363	201
Totals, State Operations	\$83,695	\$115,722	\$118,849
Local Assistance:			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2010-11*	2011-12*	2012-13*
0042 State Highway Account, State Transportation Fund	\$11,161	\$12,000	\$12,000
0890 Federal Trust Fund	58,133	63,000	67,700
Totals, Local Assistance	\$69,294	\$75,000	\$79,700
ELEMENT REQUIREMENTS			
40.10 Statewide Planning	\$79,639	\$109,352	\$112,409
State Operations:			
0042 State Highway Account, State Transportation Fund	40,817	53,030	56,568
0046 Public Transportation Account, State Transportation Fund	15,737	16,513	16,806
0890 Federal Trust Fund	22,132	29,403	29,738
0995 Reimbursements	845	10,043	9,096
6056 Trade Corridors Improvement Fund	108	363	201
40.20 Regional Planning	\$73,350	\$81,370	\$86,140
State Operations:			
0046 Public Transportation Account, State Transportation Fund	1,119	4,751	4,787
0890 Federal Trust Fund	2,937	1,619	1,653
Local Assistance:			
0042 State Highway Account, State Transportation Fund	11,161	12,000	12,000
0890 Federal Trust Fund	58,133	63,000	67,700
PROGRAM REQUIREMENTS			
50 Administration			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$-	\$-	\$-
Totals, State Operations	\$-	\$-	\$-
ELEMENT REQUIREMENTS			
50.10 Administration Program Costs	430,024	478,743	494,441
0041-Aeronautics Account, State Transportation Fund	(142)	(524)	(544)
0042-State Highway Account, State Transportation Fund	(370,203)	(437,667)	(452,941)
0045-Bicycle Transportation Account, State Transportation Fund	(-)	(-)	(2)
0046-Public Transportation Account, State Transportation Fund	(6,569)	(6,472)	(6,986)
0365-Historic Property Maintenance Fund	(12)	(11)	(8)
0890-Federal Trust Fund	(28,038)	(15,073)	(15,082)
0995-Reimbursements	(20,106)	(13,972)	(13,979)
3007-Traffic Congestion Relief Fund	(238)	(-)	(-)
6055-Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	(1,214)	(1,543)	(1,514)
6056-Trade Corridors Improvement Fund	(466)	(464)	(247)
6058-Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	(672)	(1,028)	(1,033)
6059-Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	(187)	(269)	(311)
6060-State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	(84)	(109)	(92)

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2010-11*	2011-12*	2012-13*
6062-Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	(635)	(475)	(494)
6063-Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	(189)	(50)	(410)
6064-Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	(951)	(778)	(551)
6072-State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	(318)	(308)	(247)
50.20 Distributed Administration Program Costs	-430,024	-478,743	-494,441
10-Aeronautics	(143)	(525)	(545)
20.10-Capital Outlay Support	(-224,357)	(-212,754)	(-220,694)
20.20-Capital Outlay Projects	(-27,728)	(-)	(-)
20.30-Local Assistance	(-7,264)	(-13,678)	(-14,109)
20.40-Program Development	(-4,889)	(-7,408)	(-7,588)
20.65-Legal	(-3,593)	(-5,451)	(-5,610)
20.70-Operations	(-27,449)	(-41,657)	(-42,847)
20.80-Maintenance	(-109,315)	(-165,745)	(-170,544)
30-Mass Transportation	(-9,237)	(-7,202)	(-7,579)
40-Transportation Planning	(-16,049)	(-24,323)	(-24,925)
60 Equipment Program			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$-	\$-	\$-
Totals, State Operations	\$-	\$-	\$-
ELEMENT REQUIREMENTS			
60.10 Equipment Service Program Costs	\$144,875	\$254,121	\$186,216
0042-State Highway Account, State Transportation Fund	(144,525)	\$(253,771)	\$(185,866)
0995-Reimbursements	\$(350)	\$(350)	\$(350)
60.20 Distributed Equipment Service Program Costs	-144,875	-254,121	-186,216
10-Aeronautics	\$(-4)	\$(-4)	\$(-4)
20.10-Capital Outlay Support	\$(-24,276)	\$(-38,491)	\$(-37,641)
20.30-Local Assistance	\$(-168)	\$(-265)	\$(-265)
20.40-Program Development	\$(-263)	\$(-425)	\$(-425)
20.65-Legal	\$(-118)	\$(-210)	\$(-210)
20.70-Operations	\$(-2,490)	\$(-4,192)	\$(-4,218)
20.80-Maintenance	\$(-117,358)	\$(-210,235)	\$(-143,154)
30-Mass Transportation	\$(-56)	\$(-88)	\$(-88)
40-Transportation Planning	\$(-142)	\$(-211)	\$(-211)
50-Administration	\$(-)	\$(-)	\$(-)
TOTALS, EXPENDITURES			
State Operations	3,806,016	4,132,643	4,062,455
Local Assistance	1,955,920	2,917,410	2,290,630
Capital Expenditure	3,060,745	8,555,922	4,833,927
Unclassified	-	5,000	5,000
Totals, Expenditures	\$8,822,681	\$15,610,975	\$11,192,012

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	18,102.3	21,660.4	21,506.5	\$1,439,074	\$1,638,224	\$1,662,496
Total Adjustments	-	3.5	-200.0	-	489	11,703
Estimated Salary Savings	-	-1,390.8	-868.0	-	-81,911	-83,843
Net Totals, Salaries and Wages	18,102.3	20,273.1	20,438.5	\$1,439,074	\$1,556,802	\$1,590,356
Staff Benefits	-	-	-	640,663	502,743	518,162
Totals, Personal Services	18,102.3	20,273.1	20,438.5	\$2,079,737	\$2,059,545	\$2,108,518
OPERATING EXPENSES AND EQUIPMENT				\$1,591,414	\$1,915,252	\$1,826,084
SPECIAL ITEMS OF EXPENSE						
Tort Payments				\$34,238	\$73,556	\$43,556
Debt Service (GARVEE)				100,627	84,290	84,297
Totals, Special Items of Expense				\$134,865	\$157,846	\$127,853
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,806,016	\$4,132,643	\$4,062,455

2 Local Assistance	Expenditures		
	2010-11*	2011-12*	2012-13*
Grants and Subventions	\$1,955,920	\$2,917,410	\$2,290,630
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,955,920	\$2,917,410	\$2,290,630

3 Capital Outlay	Expenditures		
	2010-11*	2011-12*	2012-13*
Summary of Office Building Projects			
Eureka Office Building Project (WD/CONST)	\$687	\$8,716	\$-
Totals, Office Building Capital Outlay Projects	\$687	\$8,716	\$-
Transportation Capital Outlay Projects	\$3,060,058	\$8,547,206	\$4,833,927
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$3,060,745	\$8,555,922	\$4,833,927

4 Unclassified	Expenditures		
	2010-11*	2011-12*	2012-13*
Unclassified	-	5,000	5,000
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$-	\$5,000	\$5,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,577	\$3,589	\$3,613
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	49	-6	-
Adjustment per Section 3.90	-104	-49	-
Adjustment per Section 3.91	-153	-	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
011 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)	(30)	(30)	(30)
Prior year balances available:			
Item 2660-002-0041, Budget Act of 2008	<u>1,560</u>	<u>1,560</u>	<u>1,560</u>
Totals Available	\$4,929	\$5,100	\$5,173
Unexpended balance, estimated savings	-552	-	-
Balance available in subsequent years	<u>-1,560</u>	<u>-1,560</u>	<u>-1,560</u>
TOTALS, EXPENDITURES	\$2,817	\$3,540	\$3,613
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,599,061	\$2,716,186	\$2,588,677
Allocation for employee compensation	5,877	6,710	-
Adjustment per Section 3.60	26,510	-3,562	-
Adjustment per Section 3.90	-36,419	-29,557	-
Adjustment per Section 3.91	-152,907	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-2,865	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-22,499	-
Adjustment per Section 4.30	509	-	-
Transfer to Legislative Claims (9670)	-15	-10	-
Revised expenditure authority per Provision 8	46,391	-	-
002 Budget Act appropriation	600	600	600
005 Budget Act appropriation	14,732	14,728	14,685
Adjustment per Section 4.30	2	-18	-
007 Budget Act appropriation	95,936	95,570	95,851
Allocation for employee compensation	-	178	-
Adjustment per Section 3.60	33	-60	-
Adjustment per Section 3.90	-46	-494	-
Adjustment per Section 3.91	-1,375	-	-
011 Budget Act appropriation (Loan to the General Fund)	(80,000)	-	-
012 Budget Act appropriation (Deficiencies)	(40,000)	(40,000)	(40,000)
013 Budget Act appropriation (Loan to the General Fund) as added by Chapter 13, Statutes of 2011	(147,100)	-	-
013 Budget Act Appropriation (Loan to the General Fund)	-	(43,700)	-
015 Budget Act appropriation	100,000	-	-
021 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)	(25,046)	(25,046)	(25,046)
022 Budget Act appropriation (Transfer to Environmental Enhancement and Mitigation Program Fund)	(10,000)	(10,000)	(10,000)
Prior year balances available:			
Item 2660-015-0042, Budget Act of 2010	<u>-</u>	<u>100,000</u>	<u>96,700</u>
Totals Available	\$2,698,889	\$2,874,907	\$2,796,513
Unexpended balance, estimated savings	-8,476	-219	-
Balance available in subsequent years	<u>-100,000</u>	<u>-96,700</u>	<u>-93,400</u>
TOTALS, EXPENDITURES	\$2,590,413	\$2,777,988	\$2,703,113
0045 Bicycle Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$10</u>	<u>\$10</u>	<u>\$12</u>
TOTALS, EXPENDITURES	\$10	\$10	\$12
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
001 Budget Act appropriation	\$161,624	\$164,448	\$173,162
Allocation for employee compensation	145	67	-
Adjustment per Section 3.60	353	-68	-
Adjustment per Section 3.90	-329	-566	-
Adjustment per Section 3.91	-2,945	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-34	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-627	-
011 Budget Act appropriation (Loan to the General Fund)	<u>(29,081)</u>	<u>-</u>	<u>-</u>
Totals Available	\$158,848	\$163,220	\$173,162
Unexpended balance, estimated savings	<u>-4,709</u>	<u>-278</u>	<u>-</u>
TOTALS, EXPENDITURES	\$154,139	\$162,942	\$173,162
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Loan to the General Fund)	<u>(\$761,639)</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0365 Historic Property Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$1,641</u>	<u>\$1,640</u>	<u>\$1,637</u>
Totals Available	\$1,641	\$1,640	\$1,637
Unexpended balance, estimated savings	<u>-124</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,517	\$1,640	\$1,637
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code Section 8879.3	<u>0</u>	<u>\$2,514</u>	<u>\$2,523</u>
TOTALS, EXPENDITURES	\$-	\$2,514	\$2,523
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$592,483	\$574,102	\$588,874
Allocation for employee compensation	1,250	902	-
Adjustment per Section 3.60	3,116	-723	-
Adjustment per Section 3.90	-921	-5,993	-
Adjustment per Section 3.91	-9,153	-	-
Budget Adjustment	-101,513	1,300	-
002 Budget Act appropriation (GARVEE)	1	1	1
Budget Adjustment	-1	-1	-
015 Budget Act appropriation	100,000	-	-
Prior year balances available:			
Item 2660-002-0890, Budget Act of 2004 (GARVEE)	354,615	281,716	208,817
Item 2660-002-0890, Budget Act of 2008	122,327	94,599	83,208
Item 2660-015-0890, Budget Act of 2010	-	100,000	96,700
Streets and Highways Code Sec. 2423(a)	25,422	28,246	-
Budget Adjustment	<u>59,484</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,147,110	\$1,074,149	\$977,600
Balance available in subsequent years	<u>-504,561</u>	<u>-388,725</u>	<u>-301,129</u>
TOTALS, EXPENDITURES	\$642,549	\$685,424	\$676,471
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$308,209	\$340,368	\$343,567
3007 Traffic Congestion Relief Fund			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
APPROPRIATIONS			
002 Budget Act appropriation	\$16,325	\$12,962	\$12,968
Allocation for employee compensation	33	8	-
Adjustment per Section 3.60	117	-8	-
Adjustment per Section 3.90	-	-70	-
Adjustment per Section 3.91	-15	-	-
Totals Available	\$16,460	\$12,892	\$12,968
Unexpended balance, estimated savings	-6,042	-	-
TOTALS, EXPENDITURES	\$10,418	\$12,892	\$12,968
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$-	\$94	\$90
TOTALS, EXPENDITURES	\$-	\$94	\$90
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$42,108	\$57,263	\$57,128
Allocation for employee compensation	86	78	-
Adjustment per Section 3.60	645	-80	-
Adjustment per Section 3.90	-70	-655	-
Adjustment per Section 3.91	-2,048	-	-
Totals Available	\$40,721	\$56,606	\$57,128
Unexpended balance, estimated savings	-11,196	-	-
TOTALS, EXPENDITURES	\$29,525	\$56,606	\$57,128
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$3,450	\$3,639	\$3,080
Allocation for employee compensation	5	3	-
Adjustment per Section 3.60	82	-2	-
Adjustment per Section 3.90	-62	-17	-
Adjustment per Section 3.91	-232	-	-
Totals Available	\$3,243	\$3,623	\$3,080
Unexpended balance, estimated savings	-1,246	-	-
TOTALS, EXPENDITURES	\$1,997	\$3,623	\$3,080
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$54,378	\$46,098	\$46,097
Allocation for employee compensation	116	33	-
Adjustment per Section 3.60	4,730	-34	-
Adjustment per Section 3.90	-19	-285	-
Adjustment per Section 3.91	-3,910	-	-
Totals Available	\$55,295	\$45,812	\$46,097
Unexpended balance, estimated savings	-13,630	-	-
TOTALS, EXPENDITURES	\$41,665	\$45,812	\$46,097
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,403	\$1,161	\$1,116
Allocation for employee compensation	1	2	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.60	-	-2	-
Adjustment per Section 3.90	-156	-5	-
Adjustment per Section 3.91	-40	-	-
Totals Available	\$1,208	\$1,156	\$1,116
Unexpended balance, estimated savings	-403	-	-
TOTALS, EXPENDITURES	\$805	\$1,156	\$1,116
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$753	\$727	\$543
Allocation for employee compensation	2	1	-
Adjustment per Section 3.60	6	-	-
Adjustment per Section 3.90	-33	-	-
Adjustment per Section 3.91	-46	-	-
Totals Available	\$682	\$728	\$543
Unexpended balance, estimated savings	-368	-	-
TOTALS, EXPENDITURES	\$314	\$728	\$543
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,868	\$1,653	\$1,360
Allocation for employee compensation	4	2	-
Adjustment per Section 3.60	19	-2	-
Adjustment per Section 3.90	-54	-	-
Adjustment per Section 3.91	-85	-	-
Totals Available	\$1,752	\$1,653	\$1,360
Unexpended balance, estimated savings	-378	-	-
TOTALS, EXPENDITURES	\$1,374	\$1,653	\$1,360
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$576	\$373	\$699
Adjustment per Section 3.90	-10	-	-
Adjustment per Section 3.91	-2	-	-
Totals Available	\$564	\$373	\$699
Unexpended balance, estimated savings	-191	-	-
TOTALS, EXPENDITURES	\$373	\$373	\$699
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$17,055	\$17,475	\$17,153
Allocation for employee compensation	38	21	-
Adjustment per Section 3.60	935	-19	-
Adjustment per Section 3.90	-25	-165	-
Adjustment per Section 3.91	-917	-	-
Totals Available	\$17,086	\$17,312	\$17,153
Unexpended balance, estimated savings	-5,273	-	-
TOTALS, EXPENDITURES	\$11,813	\$17,312	\$17,153
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
APPROPRIATIONS			
004 Budget Act appropriation	\$14,434	\$18,215	\$18,123
Allocation for employee compensation	38	30	-
Adjustment per Section 3.60	140	-30	-
Adjustment per Section 3.90	-22	-247	-
Adjustment per Section 3.91	-917	-	-
Totals Available	\$13,673	\$17,968	\$18,123
Unexpended balance, estimated savings	-5,595	-	-
TOTALS, EXPENDITURES	\$8,078	\$17,968	\$18,123
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,806,016	\$4,132,643	\$4,062,455
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
Public Utilities Code Section 21680	\$3,055	\$3,750	\$3,250
TOTALS, EXPENDITURES	\$3,055	\$3,750	\$3,250
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$92,892	\$36,289	\$304,912
102 Budget Act appropriation	140,313	140,313	140,313
Streets and Highways Code Section 188.6 (b)(4)(A)	53,000	50,000	17,000
Prior year balances available:			
Item 2660-101-0042, Budget Act of 2005	22,090	-	-
Item 2660-101-0042, Budget Act of 2006	67,042	67,090	-
Item 2660-101-0042, Budget Act of 2007	29,882	29,828	29,827
Item 2660-101-0042, Budget Act of 2008	23,963	23,946	23,946
Item 2660-101-0042, Budget Act of 2009	10,000	8,433	5,839
Item 2660-101-0042, Budget Act of 2010	-	9,605	-
Item 2660-101-0042, Budget Act of 2011	-	-	9,073
Item 2660-102-0042, Budget Act of 2005	4,606	-	-
Item 2660-102-0042, Budget Act of 2006	309	3,229	-
Item 2660-102-0042, Budget Act of 2007	6,789	7,540	7,540
Item 2660-102-0042, Budget Act of 2008	19,682	22,473	22,472
Item 2660-102-0042, Budget Act of 2009	45,259	24,029	10,572
Item 2660-102-0042, Budget Act of 2010	-	73,717	26,538
Item 2660-102-0042, Budget Act of 2011	-	-	61,591
Totals Available	\$515,827	\$496,492	\$659,623
Unexpended balance, estimated savings	-29,456	-70,319	-37,367
Balance available in subsequent years	-269,890	-197,398	-257,085
TOTALS, EXPENDITURES	\$216,481	\$228,775	\$365,171
0045 Bicycle Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,200	\$7,200	\$11,923
TOTALS, EXPENDITURES	\$7,200	\$7,200	\$11,923
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$305,827	\$161,484	\$1
105 Budget Act appropriation	3,056	3,087	3,118
Prior year balances available:			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2010-11*	2011-12*	2012-13*
2 LOCAL ASSISTANCE			
Item 2660-101-0046, Budget Act of 2009	108,033	78,327	7,066
Item 2660-101-0046, Budget Act of 2010	-	213,287	202,622
Item 2660-101-0046, Budget Act of 2011	-	-	143,859
Totals Available	\$416,916	\$456,185	\$356,666
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	<u>-291,614</u>	<u>-353,547</u>	<u>-347,673</u>
TOTALS, EXPENDITURES	\$125,301	\$102,638	\$8,993
0052 Local Airport Loan Account			
APPROPRIATIONS			
Public Utilities Code Section 21602	<u>\$628</u>	<u>\$1,450</u>	<u>\$1,450</u>
TOTALS, EXPENDITURES	\$628	\$1,450	\$1,450
Loan repayments from local agencies	<u>-2,628</u>	<u>-2,501</u>	<u>-2,501</u>
NET TOTALS, EXPENDITURES	\$-2,000	\$-1,051	\$-1,051
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	\$10,000	\$10,000
Prior year balances available:			
Item 2660-101-0183, Budget Act of 2010	<u>-</u>	<u>2,688</u>	<u>-</u>
Totals Available	\$10,000	\$12,688	\$10,000
Balance available in subsequent years	<u>-2,688</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,312	\$12,688	\$10,000
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$66,828	\$122,105	\$231,264
102 Budget Act appropriation	1,461,105	1,563,531	1,608,951
Transfer to Item 2660-302-0890 per Provision 1	-52,900	-	-
Budget Adjustment	38,233	-	-
Prior year balances available:			
Item 2660-101-0890, Budget Act of 2008	49,372	52,102	52,101
Item 2660-101-0890, Budget Act of 2009	67,357	52,047	40,634
Item 2660-101-0890, Budget Act of 2010	-	43,517	22,822
Item 2660-101-0890, Budget Act of 2011	-	-	71,859
Item 2660-102-0890, Budget Act of 2008	130,532	218,245	218,244
Item 2660-102-0890, Budget Act of 2009	969,362	177,937	177,936
Item 2660-102-0890, Budget Act of 2010	-	957,280	217,337
Item 2660-102-0890, Budget Act of 2011	-	-	1,026,281
Streets and Highways Code Sec. 2422(a)	<u>108,462</u>	<u>64,319</u>	<u>-</u>
Totals Available	\$2,838,351	\$3,251,083	\$3,667,429
Balance available in subsequent years	<u>-1,565,447</u>	<u>-1,827,214</u>	<u>-2,144,665</u>
TOTALS, EXPENDITURES	\$1,272,904	\$1,423,869	\$1,522,764
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Government Code Section 14556.5	<u>\$40,559</u>	<u>\$40,000</u>	<u>\$40,000</u>
TOTALS, EXPENDITURES	\$40,559	\$40,000	\$40,000
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
104 Budget Act appropriation	\$38,500	\$7,000	\$7,333
Prior year balances available:			
Item 2660-104-6043, Budget Act of 2010	-	26,300	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2010-11*	2011-12*	2012-13*
2 LOCAL ASSISTANCE			
Totals Available	\$38,500	\$33,300	\$7,333
Balance available in subsequent years	-26,300	-	-
TOTALS, EXPENDITURES	\$12,200	\$33,300	\$7,333
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$40,346	\$19,100	\$-
Prior year balances available:			
Item 2660-104-6055, Budget Act of 2007, as reverted by Item 2660-495, Budget Act of 2011	1	-	-
Item 2660-104-6055, Budget Act of 2009 as reverted by Item 2660-495 Budget Act of 2011	17,324	-	-
Item 2660-104-6055, Budget Act of 2010	-	40,346	20,173
Item 2660-104-6055, Budget Act of 2011	-	-	9,550
Totals Available	\$57,671	\$59,446	\$29,723
Unexpended balance, estimated savings	-16,325	-	-
Balance available in subsequent years	-40,346	-29,723	-
TOTALS, EXPENDITURES	\$1,000	\$29,723	\$29,723
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
104 Budget Act appropriation	\$181,346	\$520,192	\$-
Prior year balances available:			
Item 2660-104-6056, Budget Act of 2009, as reverted by Item 2660-495, Budget Act of 2011	89,000	63,146	-
Item 2660-104-6056, Budget Act of 2010	-	151,346	60,673
Item 2660-104-6056, Budget Act of 2011	-	-	183,592
Totals Available	\$270,346	\$734,684	\$244,265
Unexpended balance, estimated savings	-25,854	-	-
Balance available in subsequent years	-214,492	-244,265	-
TOTALS, EXPENDITURES	\$30,000	\$490,419	\$244,265
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$69,349	\$-	\$-
Prior year balances available:			
Item 2660-104-6058, Budget Act of 2007, as reverted by Item 2660-495, Budget Act of 2011	918	385	-
Item 2660-104-6058, Budget Act of 2008 as reverted by Item 2660-495, Budget Act of 2011	44,472	-	-
Item 2660-104-6058, Budget Act of 2010	-	67,730	-
Totals Available	\$114,739	\$68,115	\$-
Unexpended balance, estimated savings	-749	-	-
Balance available in subsequent years	-68,115	-	-
TOTALS, EXPENDITURES	\$45,875	\$68,115	\$-
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$1	\$-	\$-
Prior year balances available:			
Item 2660-104-6059, Budget Act of 2007, as reverted by Item 2660-495, Budget Act of 2011	1	-	-
Item 2660-104-6059, Budget Act of 2008, as reverted by Item 2660-495, Budget Act of 2011	1	-	-
Item 2660-104-6059, Budget Act of 2009, as reverted by Item 2660-495, Budget Act of 2011	1	-	-
Item 2660-104-6059, Budget Act of 2010	-	1	1
Totals Available	\$4	\$1	\$1
Unexpended balance, estimated savings	-3	-	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
Balance available in subsequent years	-1	-1	-1
TOTALS, EXPENDITURES	\$-	\$-	\$-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$240,246	\$96,518	\$-
Prior year balances available:			
Item 2660-104-6060, Budget Act of 2008, as reverted by Item 2660-495, Budget Act of 2011	7,754	456	-
Item 2660-104-6060, Budget Act of 2009, as reverted by Item 2660-495, Budget Act of 2011	190,009	24,681	-
Item 2660-104-6060, Budget Act of 2010	-	118,876	1
Item 2660-104-6060, Budget Act of 2011	-	-	48,259
Totals Available	\$438,009	\$240,531	\$48,260
Unexpended balance, estimated savings	-209,793	-	-
Balance available in subsequent years	-144,013	-48,260	-1
TOTALS, EXPENDITURES	\$84,203	\$192,271	\$48,259
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$5,610	\$13,792	\$-
Prior year balances available:			
Item 2660-104-6062, Budget Act of 2007, as reverted by Item 2660-495, Budget Act of 2011	639	684	-
Item 2660-104-6062, Budget Act of 2008, as reverted by Item 2660-495, Budget Act of 2011	16,829	-	-
Item 2660-104-6062, Budget Act of 2009, as reverted by Item 2660-495, Budget Act of 2011	20,706	3,767	-
Item 2660-104-6062, Budget Act of 2010	-	5,610	-
Totals Available	\$43,784	\$23,853	\$-
Unexpended balance, estimated savings	-33,880	-	-
Balance available in subsequent years	-10,061	-	-
TOTALS, EXPENDITURES	\$-157	\$23,853	\$-
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$216,424	\$-	\$-
Prior year balances available:			
Item 2660-104-6063, Budget Act of 2007, as reverted by Item 2660-495, Budget Act of 2011	88,518	17,400	-
Item 2660-104-6063, Budget Act of 2008 as reverted by Item 2660-495, Budget Act of 2011	33,118	27,000	-
Item 2660-104-6063, Budget Act of 2010, proposed reversion Item 2660-495, Budget Act of 2012	-	216,424	-
Totals Available	\$338,060	\$260,824	\$-
Unexpended balance, estimated savings	-3,273	-129,424	-
Balance available in subsequent years	-260,824	-	-
TOTALS, EXPENDITURES	\$73,963	\$131,400	\$-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$181,543	\$-	\$-
Transfer to Item 2660-304-6064 per Provision 2	-18,000	-	-
Prior year balances available:			
Item 2660-104-6064, Budget Act of 2007 as reverted by Item 2660-495, Budget Act of 2011	18,484	1,860	-
Item 2660-104-6064, Budget Act of 2010, proposed reversion Item 2660-495, Budget Act of 2012	-	142,143	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
Totals Available	\$182,027	\$144,003	\$-
Unexpended balance, estimated savings	-	-13,543	-
Balance available in subsequent years	-144,003	-	-
TOTALS, EXPENDITURES	\$38,024	\$130,460	\$-
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$1	\$1	\$-
Prior year balances available:			
Item 2660-104-6072, Budget Act of 2007, as reverted by Item 2660-495, Budget Act of 2011	1	-	-
Item 2660-104-6072, Budget Act of 2008, as reverted by Item 2660-495, Budget Act of 2011	1	-	-
Item 2660-104-6072, Budget Act of 2009, as reverted by Item 2660-495, Budget Act of 2011	1	-	-
Item 2660-104-6072, Budget Act of 2010	-	1	1
Item 2660-104-6072, Budget Act of 2011	-	-	1
Totals Available	\$4	\$2	\$2
Unexpended balance, estimated savings	-3	-	-
Balance available in subsequent years	-1	-2	-2
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,955,920	\$2,917,410	\$2,290,630
3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$219,108	\$192,708	\$229,876
302 Budget Act appropriation	185,443	539,776	762,020
303 Budget Act appropriation	18,050	14,200	8,248
311 Budget Act appropriation	687	8,716	-
Allocation from Item 2660-399-0042	5,000	5,000	5,000
Prior year balances available:			
Item 2660-301-0042, Budget Act of 2005, as reappropriated by Item 2660-491, Budget Act of 2011	1,508	8,313	-
Item 2660-301-0042, Budget Act of 2006	17,276	25,822	-
Item 2660-301-0042, Budget Act of 2007	13,369	9,528	9,527
Item 2660-301-0042, Budget Act of 2008	17,856	17,070	17,070
Item 2660-301-0042, Budget Act of 2009	276	-	-
Item 2660-301-0042, Budget Act of 2010	-	77,385	69,646
Item 2660-301-0042, Budget Act of 2011	-	-	73,026
Item 2660-302-0042, Budget Act of 2000	2,719	2,688	1,881
Item 2660-302-0042, Budget Act of 2005, as reappropriated by Item 2660-491, Budget Act of 2011	79,485	81,270	-
Item 2660-302-0042, Budget Act of 2006	101,457	101,430	-
Item 2660-302-0042, Budget Act of 2007 as reverted per Item 2660-495, Budget Act of 2009	65,030	62,736	62,736
Item 2660-302-0042, Budget Act of 2008 as reverted per Item 2660-495, Budget Act of 2009	127,624	142,551	124,000
Item 2660-302-0042, Budget Act of 2009	188,401	93,614	92,678
Item 2660-302-0042, Budget Act of 2010	-	68,476	10,271
Item 2660-302-0042, Budget Act of 2011	-	-	349,000
Item 2660-303-0042, Budget Act of 2008	25,062	-	-
Item 2660-303-0042, Budget Act of 2009	34,001	34,044	-
Item 2660-303-0042, Budget Act of 2010	-	14,162	13,902

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
Streets and Highways Code Section 2423(b)(2)(A)	0	0	-
Totals Available	\$1,102,352	\$1,499,489	\$1,828,881
Unexpended balance, estimated savings	-16,131	-249,123	-86,165
Balance available in subsequent years	<u>-739,089</u>	<u>-823,737</u>	<u>-1,166,952</u>
TOTALS, EXPENDITURES	\$347,132	\$426,629	\$575,764
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$16,400	\$65,500	\$1
Prior year balances available:			
Item 2660-301-0046, Budget Act of 2008	1	1	1
Item 2660-301-0046, Budget Act of 2009	24,263	24,263	5,648
Item 2660-301-0046, Budget Act of 2010	-	9,533	3,800
Item 2660-301-0046, Budget Act of 2011	-	-	42,000
Totals Available	\$40,664	\$99,297	\$51,450
Balance available in subsequent years	<u>-33,797</u>	<u>-51,449</u>	<u>-51,450</u>
TOTALS, EXPENDITURES	\$6,867	\$47,848	\$-
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code Section 8879.3	<u>\$3,773</u>	<u>\$1,000</u>	<u>\$7,000</u>
TOTALS, EXPENDITURES	\$3,773	\$1,000	\$7,000
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$158,902	\$693,941	\$420,768
Transfer to Item 2660-302-0890 per Provision 1	33,800	-	-
Budget Adjustment	72,000	68,000	-
302 Budget Act appropriation	956,757	1,926,190	1,799,029
Transfer from Item 2660-102-0890 per Provision 1	19,100	-	-
303 Budget Act appropriation	1	1	1
315 Budget Act appropriation	930,070	-	-
Budget Adjustment	-	-	-1
Prior year balances available:			
Item 2660-301-0890, Budget Act of 2008	74,629	68,706	500
Item 2660-301-0890, Budget Act of 2009	14,011	-	-
Item 2660-301-0890, Budget Act of 2010	-	129,031	63,988
Item 2660-301-0890, Budget Act of 2011	-	-	312,644
Item 2660-302-0890, Budget Act of 2000	79,452	76,903	73,057
Item 2660-302-0890, Budget Act of 2008	832,177	443,783	443,782
Item 2660-302-0890, Budget Act of 2009	1,107,569	577,043	25,362
Item 2660-302-0890, Budget Act of 2010	-	330,280	33,028
Item 2660-303-0890, Budget Act of 2008	180	-	-
Budget Adjustment	-180	-	-
Item 2660-303-0890, Budget Act of 2009	1	-	-
Budget Adjustment	-1	-	-
Item 2660-303-0890, Budget Act of 2010	-	1	1
Item 2660-303-0890, Budget Act of 2011	-	-	1
Item 2660-315-0890, Budget Act of 2010	-	930,070	899,070
Streets and Highways Code Section 2423(b)(2)(A)	79,275	27,742	27,742
Streets and Highways Code Section 2423(b)(2)(B)	70,421	9,676	9,676
Streets and Highways Code Sec. 2423(a)	80,648	7,529	7,529

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
Streets and Highways Code Section 2423(b)(2)(C)	16,695	1,149	1,149
Totals Available	\$4,525,507	\$5,290,045	\$4,117,326
Balance available in subsequent years	-2,601,913	-1,897,529	-2,437,990
TOTALS, EXPENDITURES	\$1,923,594	\$3,392,516	\$1,679,336
0942 Special Deposit Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 2660-306-0942, Budget Act of 2008	\$11,074	\$7,388	\$-
Totals Available	\$11,074	\$7,388	\$-
Balance available in subsequent years	-7,388	-	-
TOTALS, EXPENDITURES	\$3,686	\$7,388	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$28,295	\$1,671,216	\$1,177,500
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Government Code Section 14556.5(2)	\$46,701	\$51,139	\$38,142
TOTALS, EXPENDITURES	\$46,701	\$51,139	\$38,142
3008 Transportation Investment Fund			
APPROPRIATIONS			
Revenue and Tax Code Section 7104 and 7107	\$79,978	\$-	\$-
TOTALS, EXPENDITURES	\$79,978	\$-	\$-
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
304 Budget Act appropriation	\$62,490	\$20,810	\$-
Prior year balances available:			
Item 2660-304-6043, Budget Act of 2010	-	62,490	-
Totals Available	\$62,490	\$83,300	\$-
Balance available in subsequent years	-62,490	-	-
TOTALS, EXPENDITURES	\$-	\$83,300	\$-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$496,829	\$1,205,636	\$-
Prior year balances available:			
Item 2660-304-6055, Budget Act of 2007, as reverted by Item 2660-495, Budget Act of 2011	2,276	-	-
Item 2660-304-6055, Budget Act of 2008, as reverted by Item 2660-495, Budget Act of 2011	138,236	142,282	-
Item 2660-304-6055, Budget Act of 2009, as reverted by Item 2660-495, Budget Act of 2011	1,304,636	199,323	-
Item 2660-304-6055, Budget Act of 2010	-	435,035	-
Item 2660-304-6055, Budget Act of 2011	-	-	602,818
Totals Available	\$1,941,977	\$1,982,276	\$602,818
Unexpended balance, estimated savings	-928,181	-	-
Balance available in subsequent years	-776,640	-602,818	-
TOTALS, EXPENDITURES	\$237,156	\$1,379,458	\$602,818
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
304 Budget Act appropriation	\$109,031	\$644,085	\$-
Prior year balances available:			
Item 2660-304-6056, Budget Act of 2008, as reverted by Item 2660-495, Budget Act of 2011	98,134	83,942	-
Item 2660-304-6056, Budget Act of 2009, as reverted by Item 2660-495, Budget Act of 2011	398,000	9,657	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2010-11*	2011-12*	2012-13*
3 CAPITAL OUTLAY			
Item 2660-304-6056, Budget Act of 2010	-	75,831	-
Item 2660-304-6056, Budget Act of 2011	-	-	312,264
Totals Available	\$605,165	\$813,515	\$312,264
Unexpended balance, estimated savings	-361,310	-	-
Balance available in subsequent years	-169,430	-312,264	-
TOTALS, EXPENDITURES	\$74,425	\$501,251	\$312,264
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$400,000	\$-	\$-
Prior year balances available:			
Item 2660-304-6058, Budget Act of 2007, as reverted by Item 2660-495, Budget Act of 2011	59,131	14,036	-
Item 2660-304-6058, Budget Act of 2008, as reverted by Item 2660-495, Budget Act of 2011	109,639	24,118	-
Item 2660-304-6058, Budget Act of 2010	-	332,063	-
Totals Available	\$568,770	\$370,217	\$-
Unexpended balance, estimated savings	-20,526	-	-
Balance available in subsequent years	-370,217	-	-
TOTALS, EXPENDITURES	\$178,027	\$370,217	\$-
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$1	\$239,855	\$-
Prior year balances available:			
Item 2660-304-6059, Budget Act of 2009, as reverted by Item 2660-495, Budget Act of 2011	124,999	3,750	-
Item 2660-304-6059, Budget Act of 2010	-	1	1
Item 2660-304-6059, Budget Act of 2011	-	-	119,928
Totals Available	\$125,000	\$243,606	\$119,929
Unexpended balance, estimated savings	-121,249	-	-
Balance available in subsequent years	-3,751	-119,929	-1
TOTALS, EXPENDITURES	\$-	\$123,677	\$119,928
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$1	\$68,000	\$-
Prior year balances available:			
Item 2660-304-6060, Budget Act of 2008, as reverted by Item 2660-495, Budget Act of 2011	40,000	38,841	-
Item 2660-304-6060, Budget Act of 2009, as reverted by Item 2660-495, Budget Act of 2011	1	4,886	-
Item 2660-304-6060, Budget Act of 2010	-	1	1
Item 2660-304-6060, Budget Act of 2011	-	-	34,000
Totals Available	\$40,002	\$111,728	\$34,001
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	-43,728	-34,001	-1
TOTALS, EXPENDITURES	\$-3,727	\$77,727	\$34,000
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
Prior year balances available:			
Item 2660-304-6063, Budget Act of 2007, as reverted by Item 2660-495, Budget Act of 2011	\$1	\$-	\$-
Item 2660-304-6063, Budget Act of 2008, as reverted by Item 2660-495, Budget Act of 2011	1	-	-
Totals Available	\$2	\$-	\$-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$1	\$47,625	\$-
Transfer from 2660-104-6064 per Provision 2	18,000	-	-
Prior year balances available:			
Item 2660-304-6064, Budget Act of 2007, as reverted by Item 2660-495, Budget Act of 2011	4,712	2,349	-
Item 2660-304-6064, Budget Act of 2008, as reverted by Item 2660-495, Budget Act of 2011	674	9,577	-
Item 2660-304-6064, Budget Act of 2009, as reverted by Item 2660-495, Budget Act of 2011	56,990	334	-
Item 2660-304-6064, Budget Act of 2010	-	18,001	-
Item 2660-304-6064, Budget Act of 2011	-	-	23,813
Totals Available	\$80,377	\$77,886	\$23,813
Unexpended balance, estimated savings	-44,745	-	-
Balance available in subsequent years	-30,261	-23,813	-
TOTALS, EXPENDITURES	\$5,371	\$54,073	\$23,813
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$68,071	\$526,722	\$-
Prior year balances available:			
Item 2660-304-6072, Budget Act of 2007, as reverted by Item 2660-495, Budget Act of 2011	5,974	5,774	-
Item 2660-304-6072, Budget Act of 2008, as reverted by Item 2660-495, Budget Act of 2011	16,252	13,863	-
Item 2660-304-6072, Budget Act of 2009, as reverted by Item 2660-495, Budget Act of 2011	418,438	30,071	-
Item 2660-304-6072, Budget Act of 2010	-	55,413	-
Item 2660-304-6072, Budget Act of 2011	-	-	263,361
Totals Available	\$508,735	\$631,843	\$263,361
Unexpended balance, estimated savings	-274,848	-	-
Balance available in subsequent years	-105,121	-263,361	-
TOTALS, EXPENDITURES	\$128,766	\$368,482	\$263,361
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Government Code Section 14554(a)	\$701	\$1	\$1
TOTALS, EXPENDITURES	\$701	\$1	\$1
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$3,060,745	\$8,555,922	\$4,833,927
4 UNCLASSIFIED	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
Article XIX B of the California Constitution (Transfer to Transportation Investment Fund and Transportation Deferred Investment Fund)	\$83,416	\$83,416	\$83,416
TOTALS, EXPENDITURES	\$83,416	\$83,416	\$83,416
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
399 Budget Act appropriation	\$5,000	\$5,000	\$5,000
Allocation to Capital Outlay	-5,000	-	-
Allocation to Capital Outlay	-	-5,000	-5,000
TOTALS, EXPENDITURES	\$-	\$-	\$-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

4 UNCLASSIFIED	2010-11*	2011-12*	2012-13*
0890 Federal Trust Fund			
APPROPRIATIONS			
399 Budget Act appropriation	\$5,000	\$5,000	\$5,000
Budget Adjustment	<u>-5,000</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$5,000	\$5,000
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Less funding provided by the General Fund	<u>-83,416</u>	<u>-83,416</u>	<u>-83,416</u>
NET TOTALS, EXPENDITURES	<u>-\$83,416</u>	<u>-\$83,416</u>	<u>-\$83,416</u>
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	<u>\$-</u>	<u>\$5,000</u>	<u>\$5,000</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital Outlay and Unclassified)	<u>\$8,822,681</u>	<u>\$15,610,975</u>	<u>\$11,192,012</u>

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0041 Aeronautics Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$7,928	\$3,435	\$2,217
Prior year adjustments	<u>215</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,143	\$3,435	\$2,217
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	2	2	2
150300 Income From Surplus Money Investments	45	27	26
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.3	5,161	6,081	6,081
TO0001 To General Fund per Public Utilities Code 21683.3b	-4,000	-	-
TO0046 To Public Transportation Account, State Transportation Fund per Item 2660-011-0041, Budget Acts	<u>-30</u>	<u>-30</u>	<u>-30</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,178</u>	<u>\$6,080</u>	<u>\$6,079</u>
Total Resources	\$9,321	\$9,515	\$8,296
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	8	7
2660 Department of Transportation			
State Operations	2,817	3,540	3,613
Local Assistance	3,055	3,750	3,250
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,886</u>	<u>\$7,298</u>	<u>\$6,870</u>
FUND BALANCE	\$3,435	\$2,217	\$1,426
Reserve for economic uncertainties	3,435	2,217	1,426
0042 State Highway Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$181,000	\$439,796	\$730,146
Prior year adjustments	<u>-60,182</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$120,818	\$439,796	\$730,146
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114100 Motor Vehicle Registration	910,793	956,000	938,000
125700 Other Regulatory Licenses and Permits	8,937	11,247	11,481

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2010-11*	2011-12*	2012-13*
141200 Sales of Documents	89	658	658
150300 Income From Surplus Money Investments	1,342	1,245	1,035
150500 Interest Income From Interfund Loans	-	18,833	2,208
151200 Income From Condemnation Deposits Fund	302	1,570	1,469
152200 Rentals of State Property	43,254	41,848	42,365
152300 Misc Revenue Frm Use of Property & Money	9,318	20,822	20,582
161000 Escheat of Unclaimed Checks & Warrants	2,004	1,425	1,521
161400 Miscellaneous Revenue	1,025	2,653	2,711
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2660-011-0042, Budget Act of 2009	-	-	135,000
FO0001 From General Fund loan repayment per Item 2660-011-0042, Budget Act of 2008	-	200,000	-
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	333	300	300
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2103(a)(3)(B)	-	185,714	191,011
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2108	1,942,343	1,920,500	1,898,512
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2103(a)(3)	514,649	680,953	700,375
FO0062 From Highway Users Tax Account, Transportation Tax Fund Per Streets and Highways Code Section 2103(a)(1)(A)	839,404	956,000	938,000
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Sections 2104.1 and 2107.6	5,000	5,000	5,000
TO0001 To General Fund loan per Item 2660-011-0042, Budget Acts	-80,000	-	-
TO0001 To General Fund loan per pending legislation	-	-	-303,460
TO0001 To General Fund Loan per Item 2660-013-0042, Budget Act of 2010 and 2011	-147,100	-43,700	-
TO0001 To General Fund loan per Vehicle Code 9400.4(b)	-	-257,800	-46,000
TO0001 To General Fund loan per Vehicle Code 9400.4(a)	-	-	-403,675
TO0046 To Public Transportation Account, State Transportation Fund per Item 2660-021-0042, Budget Acts	-25,046	-25,046	-25,046
TO0183 To Environmental Enhancement and Mitigation Program Fund per Item 2660-022-0042, Budget Acts	-10,000	-10,000	-10,000
TO0308 To Earthquake Risk Reduction Fund of 1996 per Item 6440-011-0042, Budget Acts	-1,000	-1,000	-1,000
TO3107 To Transportation Debt Service Fund per Vehicle Code Section 9400.4	-386,778	-608,500	-634,540
TO3107 To Transportation Debt Service Fund per Streets and Highways Code Section 183.1	-61,795	-55,993	-68,796
Total Revenues, Transfers, and Other Adjustments	<u>\$3,567,074</u>	<u>\$4,002,729</u>	<u>\$3,397,711</u>
Total Resources	\$3,687,892	\$4,442,525	\$4,127,857
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8,377	5,962	5,875
2600 California Transportation Commission (State Operations)	889	774	807
2660 Department of Transportation			
State Operations	2,590,413	2,777,988	2,703,113
Local Assistance	216,481	228,775	365,171
Capital Outlay	347,132	426,629	575,764
2720 Department of the California Highway Patrol (State Operations)	57,933	59,900	60,673
2740 Department of Motor Vehicles			
State Operations	52,498	46,734	49,700
Capital Outlay	394	1,961	184

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2010-11*	2011-12*	2012-13*
3480 Department of Conservation (State Operations)	12	12	12
8660 Public Utilities Commission (State Operations)	3,560	3,563	3,775
8880 Financial Information System for California (State Operations)	1,681	1,869	493
9625 Interest Payments to the Federal Government (State Operations)	46	1,000	1,000
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	15	11	-
Total Expenditures and Expenditure Adjustments	\$3,279,431	\$3,555,178	\$3,766,567
Adjustment for Unfunded Encumbrances	-\$31,335	\$157,201	-\$72,591
FUND BALANCE	\$439,796	\$730,146	\$433,881
Reserve for unencumbered balance of continuing appropriations	288,717	596,070	261,633
Reserve for cash outlays in advance of federal reimbursements	151,079	135,971	142,770
0045 Bicycle Transportation Account, State Transportation Fund^s			
BEGINNING BALANCE	\$1,629	\$3,194	\$9,923
Prior year adjustments	1,479	-	-
Adjusted Beginning Balance	\$3,108	\$3,194	\$9,923
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	96	157	451
150500 Interest Income From Interfund Loans	-	582	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2660-011-0045, Budget Act of 2008	-	6,000	-
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2106	7,200	7,200	7,200
Total Revenues, Transfers, and Other Adjustments	\$7,296	\$13,939	\$7,651
Total Resources	\$10,404	\$17,133	\$17,574
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
State Operations	10	10	12
Local Assistance	7,200	7,200	11,923
Total Expenditures and Expenditure Adjustments	\$7,210	\$7,210	\$11,935
FUND BALANCE	\$3,194	\$9,923	\$5,639
Reserve for economic uncertainties	3,194	9,923	5,639
0046 Public Transportation Account, State Transportation Fund^s			
BEGINNING BALANCE	\$588,808	\$244,560	\$196,101
Prior year adjustments	-10,572	-	-
Adjusted Beginning Balance	\$578,236	\$244,560	\$196,101
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114900 Retail Sales and Use Taxes	327,602	589,419	643,393
150300 Income From Surplus Money Investments	1,087	793	713
Transfers and Other Adjustments:			
FO0041 From Aeronautics Account, State Transportation Fund per Item 2660-011-0041, Budget Acts	30	30	30
FO0042 From State Highway Account, State Transportation Fund per Item 2660-021-0042, Budget Acts	25,046	25,046	25,046
TO0001 To General Fund loan per Item 2660-011-0046, Budget Act of 2010	-29,081	-	-
TO3007 To Traffic Congestion Relief Fund loan repayment per GCS 14556.85	-60,000	-	-
TO3107 To Transportation Debt Service Fund per Public Utilities Code Section 99315	-90,886	-	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Total Revenues, Transfers, and Other Adjustments	\$173,798	\$615,288	\$669,182
Total Resources	\$752,034	\$859,848	\$865,283
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	596	362	348
2600 California Transportation Commission (State Operations)	1,253	1,343	1,340
2640 State Transit Assistance (Local Assistance)	-	398,952	420,429
2660 Department of Transportation			
State Operations	154,139	162,942	173,162
Local Assistance	125,301	102,638	8,993
Capital Outlay	6,867	47,848	-
6440 University of California (State Operations)	980	980	980
8660 Public Utilities Commission (State Operations)	3,195	4,002	5,006
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>255</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	\$292,586	\$719,067	\$610,258
Adjustment for Unfunded Encumbrances	<u>\$214,888</u>	<u>-\$55,320</u>	<u>-\$5,714</u>
FUND BALANCE	\$244,560	\$196,101	\$260,739
Reserve for economic uncertainties	244,560	196,101	260,739
0052 Local Airport Loan Account ^s			
BEGINNING BALANCE	\$8,125	\$13,101	\$15,439
Prior year adjustments	<u>1,849</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,974	\$13,101	\$15,439
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131200 Interest on Loans to Local Agencies	1,076	1,245	1,252
150300 Income From Surplus Money Investments	<u>51</u>	<u>42</u>	<u>37</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,127</u>	<u>\$1,287</u>	<u>\$1,289</u>
Total Resources	\$11,101	\$14,388	\$16,728
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance)	628	1,450	1,450
Expenditure Adjustments:			
2660 Department of Transportation			
Loan repayments from local agencies (Local Assistance)	<u>-2,628</u>	<u>-2,501</u>	<u>-2,501</u>
Total Expenditures and Expenditure Adjustments	<u>-\$2,000</u>	<u>-\$1,051</u>	<u>-\$1,051</u>
FUND BALANCE	\$13,101	\$15,439	\$17,779
Reserve for economic uncertainties	13,101	15,439	17,779
0061 Motor Vehicle Fuel Account, Transportation Tax Fund ^s			
BEGINNING BALANCE	\$39,237	\$96,541	\$91,911
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113800 Motor Vehicle Fuel Tax (Gasoline)	5,229,293	5,227,574	5,219,647
113900 Jet Fuel Tax	2,306	2,933	2,933
114000 Motor Vehicle Fuel Tax (Diesel)	473,928	378,427	322,436
125700 Other Regulatory Licenses and Permits	3,378	2,467	2,467
150300 Income From Surplus Money Investments	1,266	1,266	1,266
150500 Interest Income From Interfund Loans	-	786	-
161000 Escheat of Unclaimed Checks & Warrants	-65	1,083	1,083
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2010-11*	2011-12*	2012-13*
FO0001 From General Fund loan repayment per Item 2660-011-0061, Budget Act of 2008	-	8,000	-
TO0001 To General Fund per Revenue and Taxation Code 8352.6(a)(2)	-2,499	-9,996	-9,996
TO0041 To Aeronautics Account, State Transportation Fund per Revenue and Taxation Code Section 8352.3	-5,161	-6,081	-6,081
TO0062 To Highway Users Tax Account, Transportation Tax Fund per Revenue and Taxation Code Section 8353	-2,955,866	-2,939,033	-2,896,682
TO0062 To Highway Users Tax Account, Transportation Tax Fund per Revenue and Taxation Code Section 7360 and 7361.1	-2,517,960	-2,503,620	-2,559,454
TO0111 To Department of Agriculture Account, Department of Food and Agriculture Fund per Revenue and Taxation Code Section 8352.5	-38,171	-38,320	-38,324
TO0263 To Off-Highway Vehicle Trust Fund per Revenue and Taxation Code Section 8352.6	-62,609	-55,200	-55,200
TO0392 To State Parks and Recreation Fund per Item 3790-012-0061, various Budget Acts	-26,649	-26,649	-26,649
TO0516 To Harbors and Watercraft Revolving Fund per Revenue and Taxation Code Section 8352.4	-17,891	-19,926	-19,926
Total Revenues, Transfers, and Other Adjustments	<u>\$83,300</u>	<u>\$23,711</u>	<u>-\$62,480</u>
Total Resources	\$122,537	\$120,252	\$29,431
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3,973	4,430	4,432
0860 State Board of Equalization (State Operations)	22,007	23,911	24,999
8880 Financial Information System for California (State Operations)	16	-	-
Total Expenditures and Expenditure Adjustments	<u>\$25,996</u>	<u>\$28,341</u>	<u>\$29,431</u>
FUND BALANCE	\$96,541	\$91,911	-
Reserve for economic uncertainties	96,541	91,911	-
0183 Environmental Enhancement and Mitigation Program Fund ^s			
BEGINNING BALANCE	\$3,516	\$6,969	\$9,337
Prior year adjustments	748	-	-
Adjusted Beginning Balance	<u>\$4,264</u>	<u>\$6,969</u>	<u>\$9,337</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	141	351	400
150500 Interest Income From Interfund Loans	-	432	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2660-011-0183, Budget Act of 2008	-	4,400	-
FO0042 From State Highway Account, State Transportation Fund per Item 2660-022-0042, Budget Acts	10,000	10,000	10,000
Total Revenues, Transfers, and Other Adjustments	<u>\$10,141</u>	<u>\$15,183</u>	<u>\$10,400</u>
Total Resources	\$14,405	\$22,152	\$19,737
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	124	127	143
2660 Department of Transportation (Local Assistance)	7,312	12,688	10,000
Total Expenditures and Expenditure Adjustments	<u>\$7,436</u>	<u>\$12,815</u>	<u>\$10,143</u>
FUND BALANCE	\$6,969	\$9,337	\$9,594
Reserve for economic uncertainties	6,969	9,337	9,594
0365 Historic Property Maintenance Fund ^s			
BEGINNING BALANCE	\$331	\$297	\$3,187
Prior year adjustments	599	-	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Adjusted Beginning Balance	\$930	\$297	\$3,187
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	5	7	11
150500 Interest Income From Interfund Loans	-	295	-
152200 Rentals of State Property	885	1,231	1,161
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2660-011-0365, Budget Act of 2008	-	3,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$890</u>	<u>\$4,533</u>	<u>\$1,172</u>
Total Resources	\$1,820	\$4,830	\$4,359
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	3	3
2660 Department of Transportation (State Operations)	1,517	1,640	1,637
8880 Financial Information System for California (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	<u>\$1,523</u>	<u>\$1,643</u>	<u>\$1,640</u>
FUND BALANCE	\$297	\$3,187	\$2,719
Reserve for economic uncertainties	297	3,187	2,719
2500 Pedestrian Safety Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$10	\$10	\$1,869
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	7
150500 Interest Income From Interfund Loans	-	143	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2660-011-2500, Budget Act of 2008	-	1,715	-
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$1,859</u>	<u>\$7</u>
Total Resources	<u>\$10</u>	<u>\$1,869</u>	<u>\$1,876</u>
FUND BALANCE	\$10	\$1,869	\$1,876
Reserve for economic uncertainties	10	1,869	1,876
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$3,965	\$3,977	\$3,992
Prior year adjustments	<u>-7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,958	\$3,977	\$3,992
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>19</u>	<u>15</u>	<u>15</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$19</u>	<u>\$15</u>	<u>\$15</u>
Total Resources	<u>\$3,977</u>	<u>\$3,992</u>	<u>\$4,007</u>
FUND BALANCE	\$3,977	\$3,992	\$4,007
Reserve for economic uncertainties	3,977	3,992	4,007
3007 Traffic Congestion Relief Fund ^s			
BEGINNING BALANCE	\$342,916	\$90,538	\$235,005
Prior year adjustments	<u>-156,783</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$186,133	\$90,538	\$235,005
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2010-11*	2011-12*	2012-13*
161400 Miscellaneous Revenue	2,399	-	-
Transfers and Other Adjustments:			
FO0046 From Public Transportation Account, State Transportation Fund loan repayment per GCS 14556.85	60,000	-	-
FO3093 From Transportation Deferred Investment Fund per Government Section 14557.1, Revenue and Taxation Code 7104, 7105, and 7106	83,416	83,416	83,416
Total Revenues, Transfers, and Other Adjustments	<u>\$145,815</u>	<u>\$83,416</u>	<u>\$83,416</u>
Total Resources	\$331,948	\$173,954	\$318,421
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	82	34	26
2660 Department of Transportation			
State Operations	10,418	12,892	12,968
Local Assistance	40,559	40,000	40,000
Capital Outlay	46,701	51,139	38,142
8880 Financial Information System for California (State Operations)	<u>16</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	\$97,776	\$104,065	\$91,136
Adjustment for Unfunded Encumbrances	<u>\$143,634</u>	<u>-\$165,116</u>	<u>\$18,841</u>
FUND BALANCE	\$90,538	\$235,005	\$208,444
Reserve for unencumbered balance of continuing appropriations			
Reserve for economic uncertainties	90,538	235,005	208,444
3008 Transportation Investment Fund ^s			
BEGINNING BALANCE	\$578,161	\$249,701	\$40,521
Prior year adjustments	<u>51,616</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$629,777	\$249,701	\$40,521
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	728	-	-
2660 Department of Transportation (Capital Outlay)	<u>79,978</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	\$80,706	-	-
Adjustment for Unfunded Encumbrances	<u>\$299,370</u>	<u>\$209,180</u>	<u>\$40,521</u>
FUND BALANCE	\$249,701	\$40,521	-
Reserve for economic uncertainties	249,701	40,521	-
3093 Transportation Deferred Investment Fund ^s			
BEGINNING BALANCE	\$85,343	\$59,176	\$16,421
Prior year adjustments	<u>11,896</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$97,239	\$59,176	\$16,421
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO3007 To Traffic Congestion Relief Fund per Government Section 14557.1, Revenue and Taxation Code 7104, 7105, and 7106	-83,416	-83,416	-83,416
Total Revenues, Transfers, and Other Adjustments	<u>-\$83,416</u>	<u>-\$83,416</u>	<u>-\$83,416</u>
Total Resources	\$13,823	-\$24,240	-\$66,995
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Unclassified)	<u>-83,416</u>	<u>-83,416</u>	<u>-83,416</u>
Total Expenditures and Expenditure Adjustments	-\$83,416	-\$83,416	-\$83,416
Adjustment for Unfunded Encumbrances	<u>\$38,063</u>	<u>\$42,755</u>	<u>\$16,421</u>
FUND BALANCE	\$59,176	\$16,421	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2010-11*	2011-12*	2012-13*
Reserve for economic uncertainties	59,176	16,421	-
3107 Transportation Debt Service Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0042 From State Highway Account, State Transportation Fund per Vehicle Code Section 9400.4	\$386,778	\$608,500	\$634,540
FO0042 From State Highway Account, State Transportation Fund per Streets and Highways Code Section 183.1	61,795	55,993	68,796
FO0046 From Public Transportation Account, State Transportation Fund per Public Utilities Code Section 99315	90,886	-	-
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2103	175,484	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$714,943</u>	<u>\$664,493</u>	<u>\$703,336</u>
Total Resources	\$714,943	\$664,493	\$703,336
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2830 General Obligation Bonds-BT&H (State Operations)	714,943	664,493	703,336
Debt Service Reimbursement	-	-	-
Total Expenditures and Expenditure Adjustments	<u>\$714,943</u>	<u>\$664,493</u>	<u>\$703,336</u>
FUND BALANCE	-	-	-
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006^B			
BEGINNING BALANCE	-	-	-
Prior year adjustments	<u>-\$24</u>	-	-
Adjusted Beginning Balance	-\$24	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
520000 Proceeds from the Sale of Bonds and Notes	1,268,684	\$4,678,257	\$2,832,778
Transfers and Other Adjustments:			
TO6054 California Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-3,251	-104,070	-178,295
TO6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-267,879	-1,465,991	-689,875
TO6056 Trade Corridors Improvement Fund per Government Code Section 8879.23	-106,562	-995,490	-559,809
TO6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-265,697	-484,326	-46,281
TO6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-79,171	-544,779	-950,941
TO6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-80,848	-270,819	-82,896
TO6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-1,224	-25,515	-1,369
TO6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-74,366	-131,807	-733
TO6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-55,234	-201,930	-41,052
TO6065 Local Streets and Road Improvement, Congestion Relief, and Traffic Safety Account of 2006, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-197,584	-67,080	-43

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2010-11*	2011-12*	2012-13*
TO6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund per Government Code Section 8879.23	-136,844	-386,450	-281,484
Total Revenues, Transfers, and Other Adjustments	<u>\$24</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
6054 CA Ports Infrastructure, Security, & AirQuality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$3,251	\$104,070	\$178,295
Total Revenues, Transfers, and Other Adjustments	<u>\$3,251</u>	<u>\$104,070</u>	<u>\$178,295</u>
Total Resources	<u>\$3,251</u>	<u>\$104,070</u>	<u>\$178,295</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	<u>3,251</u>	<u>104,070</u>	<u>178,295</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,251</u>	<u>\$104,070</u>	<u>\$178,295</u>
FUND BALANCE	-	-	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$267,879	\$1,465,991	\$689,875
Total Revenues, Transfers, and Other Adjustments	<u>\$267,879</u>	<u>\$1,465,991</u>	<u>\$689,875</u>
Total Resources	<u>\$267,879</u>	<u>\$1,465,991</u>	<u>\$689,875</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	198	204	206
2660 Department of Transportation			
State Operations	29,525	56,606	57,128
Local Assistance	1,000	29,723	29,723
Capital Outlay	<u>237,156</u>	<u>1,379,458</u>	<u>602,818</u>
Total Expenditures and Expenditure Adjustments	<u>\$267,879</u>	<u>\$1,465,991</u>	<u>\$689,875</u>
FUND BALANCE	-	-	-
6056 Trade Corridors Improvement Fund^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$106,562	\$995,490	\$559,809
Total Revenues, Transfers, and Other Adjustments	<u>\$106,562</u>	<u>\$995,490</u>	<u>\$559,809</u>
Total Resources	<u>\$106,562</u>	<u>\$995,490</u>	<u>\$559,809</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	140	197	200
2660 Department of Transportation			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2010-11*	2011-12*	2012-13*
State Operations	1,997	3,623	3,080
Local Assistance	30,000	490,419	244,265
Capital Outlay	74,425	501,251	312,264
Total Expenditures and Expenditure Adjustments	<u>\$106,562</u>	<u>\$995,490</u>	<u>\$559,809</u>
FUND BALANCE	-	-	-
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$265,697	\$484,326	\$46,281
Total Revenues, Transfers, and Other Adjustments	<u>\$265,697</u>	<u>\$484,326</u>	<u>\$46,281</u>
Total Resources	\$265,697	\$484,326	\$46,281
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	130	182	184
2660 Department of Transportation			
State Operations	41,665	45,812	46,097
Local Assistance	45,875	68,115	-
Capital Outlay	178,027	370,217	-
Total Expenditures and Expenditure Adjustments	<u>\$265,697</u>	<u>\$484,326</u>	<u>\$46,281</u>
FUND BALANCE	-	-	-
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$79,171	\$544,779	\$950,941
Total Revenues, Transfers, and Other Adjustments	<u>\$79,171</u>	<u>\$544,779</u>	<u>\$950,941</u>
Total Resources	\$79,171	\$544,779	\$950,941
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	30	53	53
2640 State Transit Assistance (Local Assistance)	78,336	419,893	829,844
2660 Department of Transportation			
State Operations	805	1,156	1,116
Capital Outlay	-	123,677	119,928
Total Expenditures and Expenditure Adjustments	<u>\$79,171</u>	<u>\$544,779</u>	<u>\$950,941</u>
FUND BALANCE	-	-	-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$80,848	\$270,819	\$82,896

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Total Revenues, Transfers, and Other Adjustments	\$80,848	\$270,819	\$82,896
Total Resources	\$80,848	\$270,819	\$82,896
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	58	93	94
2660 Department of Transportation			
State Operations	314	728	543
Local Assistance	84,203	192,271	48,259
Capital Outlay	<u>-3,727</u>	<u>77,727</u>	<u>34,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$80,848</u>	<u>\$270,819</u>	<u>\$82,896</u>
FUND BALANCE	-	-	-

6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 ^B

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$1,224	\$25,515	\$1,369
Total Revenues, Transfers, and Other Adjustments	<u>\$1,224</u>	<u>\$25,515</u>	<u>\$1,369</u>
Total Resources	\$1,224	\$25,515	\$1,369
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	7	9	9
2660 Department of Transportation			
State Operations	1,374	1,653	1,360
Local Assistance	<u>-157</u>	<u>23,853</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,224</u>	<u>\$25,515</u>	<u>\$1,369</u>
FUND BALANCE	-	-	-

6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006 ^B

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$74,366	\$131,807	\$733
Total Revenues, Transfers, and Other Adjustments	<u>\$74,366</u>	<u>\$131,807</u>	<u>\$733</u>
Total Resources	\$74,366	\$131,807	\$733
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	30	34	34
2660 Department of Transportation			
State Operations	373	373	699
Local Assistance	<u>73,963</u>	<u>131,400</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$74,366</u>	<u>\$131,807</u>	<u>\$733</u>
FUND BALANCE	-	-	-

6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 ^B

BEGINNING BALANCE	-	-	-
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* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2010-11*	2011-12*	2012-13*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$55,234	\$201,930	\$41,052
Total Revenues, Transfers, and Other Adjustments	<u>\$55,234</u>	<u>\$201,930</u>	<u>\$41,052</u>
Total Resources	\$55,234	\$201,930	\$41,052
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	26	85	86
2660 Department of Transportation			
State Operations	11,813	17,312	17,153
Local Assistance	38,024	130,460	-
Capital Outlay	<u>5,371</u>	<u>54,073</u>	<u>23,813</u>
Total Expenditures and Expenditure Adjustments	<u>\$55,234</u>	<u>\$201,930</u>	<u>\$41,052</u>
FUND BALANCE	-	-	-
6065 Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of			
 2006 Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$197,584	\$67,080	\$43
Total Revenues, Transfers, and Other Adjustments	<u>\$197,584</u>	<u>\$67,080</u>	<u>\$43</u>
Total Resources	\$197,584	\$67,080	\$43
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8860 Department of Finance (State Operations)	28	43	43
9350 Shared Revenues (Local Assistance)	<u>197,556</u>	<u>67,037</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$197,584</u>	<u>\$67,080</u>	<u>\$43</u>
FUND BALANCE	-	-	-
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port			
 Security Fund of 2006^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$136,844	\$386,450	\$281,484
Total Revenues, Transfers, and Other Adjustments	<u>\$136,844</u>	<u>\$386,450</u>	<u>\$281,484</u>
Total Resources	\$136,844	\$386,450	\$281,484
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
State Operations	8,078	17,968	18,123
Capital Outlay	<u>128,766</u>	<u>368,482</u>	<u>263,361</u>
Total Expenditures and Expenditure Adjustments	<u>\$136,844</u>	<u>\$386,450</u>	<u>\$281,484</u>
FUND BALANCE	-	-	-
6801 Transportation Financing Subaccount, State Highway Account, State			
 Transportation Fund^N			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2010-11*	2011-12*	2012-13*
BEGINNING BALANCE	\$51,953	\$51,250	\$51,250
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
520000 Proceeds from Sale of Bonds	-	1	1
Total Revenues, Transfers, and Other Adjustments	-	\$1	\$1
Total Resources	\$51,953	\$51,251	\$51,251
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
2660 Department of Transportation (Capital Outlay)	701	1	1
Total Expenditures and Expenditure Adjustments	\$703	\$1	\$1
FUND BALANCE	\$51,250	\$51,250	\$51,250

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	18,102.3	21,660.4	21,506.5	\$1,439,074	\$1,638,224	\$1,662,496
Proposed New Positions:				Salary Range		
Continuation of Proposition 1B:						
Supervising Transportation Engineer	-	-	1.0	8,955-9,878	-	113
Senior Transportation Engineer	-	-	2.0	8,122-9,870	-	216
Senior Management Auditor	-	-	1.0	5,576-7,063	-	76
Accounting Administrator II	-	-	1.0	5,576-6,727	-	74
Staff Services Manager II (Supervisory)	-	-	1.0	5,576-6,727	-	74
Senior Transportation Planner	-	-	2.0	5,576-6,727	-	148
Rail Transportation Manager I	-	-	2.0	5,442-6,568	-	144
Staff Services Manager I	-	-	1.0	5,079-6,127	-	67
Accounting Administrator I	-	-	2.0	4,833-5,874	-	134
Rail Transportation Associate	-	-	4.0	4,723-5,743	-	251
Associate Management Auditor	-	-	1.0	4,619-5,897	-	63
Associate Transportation Planner	-	-	5.0	4,619-5,616	-	307
Associate Accounting Analyst	-	-	11.0	4,616-5,616	-	676
Transportation Engineer	-	-	8.0	4,608-5,334	-	477
Associate Governmental Program Analyst	-	-	5.0	4,400-5,348	-	292
Accounting Officer (Spec)	-	-	6.0	3,841-4,670	-	306
Staff Services Analyst (Spec)	-	-	3.0	2,817-3,426	-	112
Office Technician	-	-	1.0	2,638-3,209	-	35
Continuation of SAFETEA-LU:						
Supervising Environmental Planner	-	-	1.0	6,334-6,984	-	80
Senior Transportation Engineer	-	-	3.0	5,752-6,990	-	226
Senior Environmental Planner	-	-	5.0	5,211-6,286	-	345
Transportation Engineer (Civil)	-	-	16.0	3,574-6,239	-	740
Project Initiation Document Program Zero-Based Workload:						
Senior Transportation Engineer	-	-	14.0	8,122-9,870	-	1,511
Transportation Engineer (Civil) D	-	-	35.0	6,897-8,379	-	3,208
Transportation Engineer (Civil) C	-	-	9.0	6,103-7,413	-	730
Associate Environmental Planner	-	-	6.0	4,619-5,616	-	368
Associate Transportation Planner	-	-	3.0	4,619-5,616	-	184
Americans with Disabilities Act Compliance:						

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Senior Transportation Engineer	-	-	1.0	8,122-9,870	-	108
C.E.A.	-	-	1.0	6,173-13,381	-	117
Staff Services Manager I	-	-	1.0	5,079-6,127	-	67
Workforce Cap Plan:					-	-
Principal Transportation Engineer, Caltrans	-	-	-1.0	9,842-10,853	-	-
Supervising Transportation Engineer, Caltrans	-	-	-1.0	8,955-9,878	-	-
Deputy Attorney IV, Caltrans	-	-	-3.0	8,486-10,477	-	-
Senior Transportation Engineer	-	-	-1.0	8,122-9,870	-	-
Associate Equipment Engineer	-	-	-1.0	6,927-8,422	-	-
Associate Transportation Engineer	-	-	-1.0	6,927-8,417	-	-
Associate Transportation Engineer (Registered)	-	-	-1.0	6,927-8,417	-	-
Transportation Engineer (Civil)	-	-	-155.0	6,897-8,379	-	-
Accounting Administrator III	-	-	-1.0	6,779-7,474	-	-
Supervising Transportation Planner	-	-	-1.0	6,779-7,474	-	-
Staff Services Manager II (Managerial)	-	-	-1.0	6,173-6,808	-	-
Senior Information Systems Analyst (Supervisor)	-	-	-2.0	5,850-7,465	-	-
Data Processing Manager II	-	-	-1.0	5,849-7,464	-	-
Caltrans Maintenance Manager II	-	-	-1.0	5,723-6,908	-	-
Highway Equipment Superintendent III	-	-	-3.0	5,698-6,890	-	-
Research Manager II (Geographic Information Systems)	-	-	-1.0	5,576-6,727	-	-
Accounting Administrator II	-	-	-5.0	5,576-6,727	-	-
Senior Transportation Planner	-	-	-6.0	5,576-6,727	-	-
Staff Services Manager II	-	-	-7.0	5,576-6,727	-	-
Senior Information Systems Analyst (Specialist)	-	-	-3.0	5,571-7,109	-	-
Senior Programmer Analyst (Specialist)	-	-	-3.0	5,571-7,109	-	-
System Software Specialist II (Technical)	-	-	-1.0	5,561-7,097	-	-
Data Processing Manager I	-	-	-1.0	5,318-6,789	-	-
Senior Aviation Consultant	-	-	-1.0	5,312-6,409	-	-
Caltrans Maintenance Manager I	-	-	-1.0	5,191-6,265	-	-
Staff Services Manager I	-	-	-8.0	5,079-6,127	-	-
Staff Programmer Analyst (Specialist)	-	-	-1.0	5,065-6,466	-	-
Staff Information Systems Analyst (Specialist)	-	-	-6.0	5,065-6,466	-	-
Structural Steel Painter Supervisor	-	-	-1.0	4,837-5,565	-	-
Accounting Administrator I	-	-	-3.0	4,833-5,874	-	-
Highway Equipment Superintendent I	-	-	-2.0	4,728-5,698	-	-
Rail Transportation Associate	-	-	-1.0	4,723-5,743	-	-
Associate Information System Analyst (Spec)	-	-	-1.0	4,619-5,897	-	-
Associate Management Auditor	-	-	-1.0	4,619-5,897	-	-
Associate Right of Way Agent	-	-	-5.0	4,619-5,616	-	-
Associate Transportation Planner	-	-	-6.0	4,619-5,616	-	-
Senior Legal Analyst	-	-	-1.0	4,619-5,616	-	-
Lead Structural Steel Painter	-	-	-3.0	4,613-5,067	-	-
Transportation Engineer (Electrical)	-	-	-1.0	4,608-8,379	-	-
Equipment Materiel Coordinator	-	-	-1.0	4,517-5,446	-	-
Associate Governmental Program Analyst	-	-	-9.0	4,400-5,348	-	-
Litigation Specialist II, Caltrans	-	-	-1.0	4,400-5,309	-	-
Caltrans Highway Mechanic Supervisor	-	-	-4.0	4,308-4,951	-	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Mechanical Engineering Technician III	-	-	-1.0	4,306-5,231	-	-
Caltrans Electrical Engineer Supervisor	-	-	-1.0	4,201-5,067	-	-
Structural Steel Painter	-	-	-9.0	4,201-4,613	-	-
Equipment Materiel Manager II	-	-	-1.0	4,115-4,958	-	-
Caltrans Electrician II	-	-	-4.0	4,012-4,613	-	-
Caltrans Electrician I	-	-	-1.0	3,828-4,201	-	-
Caltrans Landscape Maintenance Leadworker	-	-	-3.0	3,585-4,294	-	-
Caltrans Highway Maintenance Leadworker	-	-	-8.0	3,585-4,294	-	-
Caltrans Maintenance Supervisor	-	-	-6.0	3,580-4,523	-	-
Caltrans Equipment Operator II	-	-	-12.0	3,419-3,929	-	-
Caltrans Equipment Operator I	-	-	-2.0	3,201-3,662	-	-
Tree Maintenance Worker, Caltrans	-	-	-1.0	3,120-3,580	-	-
Environmental Planner	-	-	-1.0	3,106-4,670	-	-
Litigation Specialist I, Caltrans	-	-	-1.0	3,106-4,619	-	-
Toll Sergeant	-	-	-1.0	3,070-3,732	-	-
Legal Secretary	-	-	-1.0	3,038-3,878	-	-
Dispatcher-Clerk Supervisor, Caltrans	-	-	-1.0	2,997-3,642	-	-
Caltrans Highway Maintenance Worker	-	-	-4.0	2,873-3,120	-	-
Caltrans Landscape Maintenance Worker	-	-	-3.0	2,873-3,120	-	-
Staff Services Analyst	-	-	-1.0	2,817-4,446	-	-
Transportation Engineer Technician	-	-	-1.0	2,746-4,766	-	-
Office Technician (Typing)	-	-	-2.0	2,686-3,264	-	-
Continuation of Federal Aid Construction Oversight Limited-Term Positions:						
Senior Transportation Engineer	-	-	9.0	8,122-9,870	-	972
High-Speed Rail Workload:						
Deputy Attorney IV, Caltrans	-	2.0	3.0	8,486-10,477	299	897
Deputy Attorney III, Caltrans	-	1.0	3.0	7,682-9,478	150	897
Legal Analyst	-	-	0.5	3,841-4,670	-	106
Legal Secretary	-	0.5	1.5	3,038-3,692	40	238
Go-Biz:						
Staff Services Manager I	-	-	-2.0	5,079-6,127	-	-198
Mass Transportation Staffing:						
Senior Transportation Planner	-	-	-1.0	5,576-6,727	-	-74
Rail Transportation Manager I	-	-	1.0	5,442-6,568	-	72
Rail Transportation Manager I	-	-	-1.0	5,442-6,568	-	-72
Rail Transportation Associate	-	-	-5.0	4,723-5,743	-	-314
Associate Transportation Planner	-	-	-23.0	4,619-5,616	-	-1,413
Associate Governmental Program Analyst	-	-	-3.0	4,400-5,348	-	-175
Transportation Planner B	-	-	-9.0	3,204-3,708	-	-373
Staff Services Analyst (Spec)	-	-	-1.0	2,817-3,426	-	-37
Office Technician	-	-	-2.0	2,638-3,209	-	-72
Totals, Proposed New Positions	-	3.5	-200.0	\$-	\$489	\$11,703
Total Adjustments	-	3.5	-200.0	\$-	\$489	\$11,703
TOTAL SALARIES AND WAGES	18,102.3	21,663.9	21,306.5	\$1,439,074	\$1,638,713	\$1,674,199

* Dollars in thousands, except in Salary Range.

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